

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF December 2010Date: December 30, 2010CONTRACTOR: AMCO Glass Tinting CompanyADDRESS: 2030 Homerule StreetContract No. 59223City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 51-36-6479PROJECT TITLE: Hilo & Laupahoehoe - Install Protective Window Tinting**CONTRACT**Basic Contract Amount \$ 20,500.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 20,500.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract**Completed to Date 100.00% \$ 20,500.00**Change Order****Total**#DIV/0! \$ - \$ 20,500.00Retained **REDUCED** [] \$ -Amount Subject to Payment \$ 20,500.00Payments to Date \$ 19,475.00Payments Now Due \$ 1,025.00Payment No. **FINAL** [X] 2

Remarks:

\$ - \$ -\$ - \$ 20,500.00\$ - \$ 19,475.00\$ - \$ 1,025.00

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Carl Amodeo 1-27-11 Date:

Project Inspector or Engineer

4. Recommended: Yoon Natar 02/08/11 Date:

Chief Engineer/Architect

5. Approved: Yoon Natar 02/08/11 Date:

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

G.W. Jan FEB 11 2011

State Public Works Administrator Date:

AMCO Glass Tinting Company

Name of Contractor

Richard L. Amodeo (owner) 1-7-2011

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2010

CONTRACTOR: AMCO Glass Tinting Company
PROJECT TITLE: Hilo & Laupahoehoe - Install Protective Window Tinting

Contract No.: 59223
DAGS Job No.: 51-36-6479

| | | | | | | | | |
|--------|----------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | | | | | | | | |
| | AMCO Glass Tinting Company | General Contractor | C-17543 | \$20,500 | \$20,500 | 100.00% | 5% | \$1,025 |

[illegible]

| | |
|---|---------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,025 |
|---|---------|

I certify that the above retentions are correct for this request.

AMCO Glass Tinting Company

Name of Contractor

By Signature

Date _____

Checked/Verified by:

2.1.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2010

CONTRACTOR: AMCO Glass Tinting Company **Contract No.:** 59223
PROJECT TITLE: Hilo & Laupahoehoe - Install Protective Window Tintin **DAGS Job No.:** 51-36-6479

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
| | | | | | | | | |
| | AMCO Glass Tinting Compan | General Contractor | C-17543 | \$0 | \$0 | #DIV/0! | 5% | \$0 |

[illegible][illegible]

| | |
|--|-----|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$0 |
|--|-----|

I certify that the above retentions are correct for this request.

AMCO Glass Tinting Company

Name of Contractor

By Signature

Date _____

Checked/Verified by:

C.I.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2011 FEB 28 PM 1:27

PAYMENT NO.: 2

PROJECT TITLE: HILO & LAUPAHOEHOE PUBLIC LIBRARIES - INSTALL
PROTECTIVE WINDOW TINT

BILLING MONTH: December-10

DAGS JOB NO.: 5 1-36-6479

CONTRACT NO.: 59223

CONTRACTOR: AMBLER, WANDA L.

VENDOR CODE: 22006500

| Original Contract Payment | | Suffix: 1 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B07-425M | \$0.00 | (\$1,025.00) | \$1,025.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | (\$1,025.00) | \$1,025.00 |

| Change Order Payment | | Suffix: 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B07-425M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|--|--------------|------------|
| Grand Total: | | (\$1,025.00) | \$1,025.00 |
|---------------------|--|--------------|------------|

Lloyd Cyata 2/14/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 02116N43

Verified By *ps* 2/14/11